

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: ENRIQUE G. JATIVA  
3-5 CHESTNUT ST. A/K/A 3 CHESTNUT ST.  
PATERSON, NJ 07502

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**  
**Chapter 13 Case # 22-16443**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/20/2022	\$250.00	8718270000	10/20/2022	\$250.00	8777098000
11/07/2022	\$250.00	8812908000	12/05/2022	\$250.00	8864431000
01/04/2023	\$250.00	8920392000			
<b>Total Receipts: \$1,250.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,250.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			63.75	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,978.75	100.00%	950.00	4,028.75
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFIRM INC	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA NA	MORTGAGE ARRI	159,881.44	100.00%	0.00	159,881.44
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	507.95	100.00%	0.00	507.95
0005	CELTIC BANK/INDIGO	UNSECURED	0.00	100.00%	0.00	0.00
0006	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	768.58	100.00%	0.00	768.58
0007	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0008	KOHL'S /CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0009	MERRICK BANK	UNSECURED	1,192.95	100.00%	0.00	1,192.95
0011	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	682.20	100.00%	0.00	682.20
0012	PASSAIC VALLEY WATER COMM.	UNSECURED	0.00	100.00%	0.00	0.00
0013	PATERSON SEWER DEPARTMENT	UNSECURED	0.00	100.00%	0.00	0.00
0014	SPRING OAKS CAPITAL LLC	UNSECURED	0.00	100.00%	0.00	0.00
0015	STATE OF NEW JERSEY, DIVISION OF TA	PRIORITY	0.00	100.00%	0.00	0.00
0016	SYNCHRONY BANK	UNSECURED	155.95	100.00%	0.00	155.95
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,653.41	100.00%	0.00	1,653.41
0018	THE BANK OF MISSOURI/FORTIVA	UNSECURED	0.00	100.00%	0.00	0.00
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	730.49	100.00%	0.00	730.49

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0021	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	767.07	100.00%	0.00	767.07

**Total Paid: \$1,013.75**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$1,250.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,013.75 = Funds on Hand: \$236.25

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.